RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33797

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 871093

ORIGINAL CONTRACT DATE: 12/16/2019 RECEIVED DATE: 04/22/2020 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 08/31/2024

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: M-T-M

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): New contract. Late due to delay setting up accounts

PREPARER - PERSON FILING

RRC NO: 1174 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Tonja MIDDLE: E LAST NAME: Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving STATE: TX ZIP: 75063 ZIP4:

AREA CODE: 469 PHONE NO: 872-1285 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40688 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

NLA-036 New tariff reporter as of 12/16/2019. Customer is paid 99% of WASP less \$0.15/MMBtu transportation fee. There is no compression.

For deliveries of less than 25 Mcf/day a fee of \$175 per meter is charged. The transportation fee is adjusted annually by 1.5% beginning

on 1/1/2021

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

ID TYPE UNIT CURRENT CHARGE EFFECTIVE DATE CONFIDENTIAL

111303 R MMBtu \$.1500 12/01/2019 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 40688 **CONFIDENTIAL**

111304 R MMBtu \$.1500 12/01/2019 Y

<u>DESCRIPTION:</u> **CONFIDENTIAL**

Customer 40688 **CONFIDENTIAL**

GFTR0049

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION GSD - 2 TARIFF REPORT

10/13/2020

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33797

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

I Gathering

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33798

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 871093

ORIGINAL CONTRACT DATE: 12/23/2019 RECEIVED DATE: 04/22/2020 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 12/31/2019

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: M-T-M

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): New contract. Late due to delay setting up accounts

PREPARER - PERSON FILING

RRC NO: 1174 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Tonja MIDDLE: E LAST NAME: Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving STATE: TX ZIP: 75063 ZIP4:

AREA CODE: 469 PHONE NO: 872-1285 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40690 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

NLA-038 New tariff reporter as of 12/16/2019. Customer is paid 99% of WASP less \$0.21/MMBtu transportation fee and \$0.03/MMBtu

dehydration fee. There is no compression. For deliveries of less than 50 Mcf/day a fee of \$250 per meter is charged. The transportation

and dehy fees are adjusted annually by 1.5% beginning on 1/1/2021

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

ID TYPE UNIT CURRENT CHARGE EFFECTIVE DATE CONFIDENTIAL

111306 R MMBtu \$.2100 12/01/2019 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 40690 **CONFIDENTIAL**

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

I Gathering

10/13/2020

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION GSD - 2 TARIFF REPORT

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33798

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33799

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 871093

 ORIGINAL CONTRACT DATE:
 11/01/2018
 RECEIVED DATE:
 09/25/2020

 INITIAL SERVICE DATE:
 TERM OF CONTRACT DATE:
 02/01/2019

 INACTIVE DATE:
 AMENDMENT DATE:
 12/16/2019

CONTRACT COMMENT: M-T-M

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Fee escalation on 1/2020. Late due to Covid issues

PREPARER - PERSON FILING

RRC NO: 1174 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Tonja MIDDLE: E LAST NAME: Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving STATE: TX ZIP: 75063 ZIP4:

AREA CODE: 469 PHONE NO: 872-1285 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40691 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

NLA-012 Fee increase beginning 1/1/2020. Gathering fees (111307 Strong-Lowry) \$0.1015/Mcf (01/2020) and (111308-Welch) \$0.08/Mcf (no

increase in 2020). All wells Dehy \$0.0305/Mcf (1/2020). There is no compression. Meter fee \$253.75 (1/2020) for less than 50 Mcf per

day at east RP. Rates are escalated annually at the anniversary date by 1.5% beginning on January 1, 2020

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u> <u>TYPE</u> <u>UNIT</u> <u>CURRENT CHARGE</u> <u>EFFECTIVE DATE</u> <u>CONFIDENTIAL</u>

111307 R MCF \$.1015 01/01/2020 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 40691 **CONFIDENTIAL**

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

I Gathering

10/13/2020

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION GSD - 2 TARIFF REPORT

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33799

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33800

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 871093

ORIGINAL CONTRACT DATE: 04/18/2019 RECEIVED DATE: 09/25/2020 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 05/01/2019

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: M-T-M

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Correction to 1/2020 fee amount. Late due to Covid issues

PREPARER - PERSON FILING

RRC NO: 1174 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Tonja MIDDLE: E LAST NAME: Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving STATE: TX ZIP: 75063 ZIP4:

AREA CODE: 469 PHONE NO: 872-1285 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40689 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

NLA-017 Fee increase beginning 1/1/2020. Gathering rate \$0.1015/Mcf (1/2020). Dehy fee \$0.0305 (1/2020) at RP. There is no compression.

Meter fee \$253.75 (1/2020) for less than 100 MMBtu per day. Rates are escalated annually at the anniversary date by 1.5% beginning on

January 1, 2020

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u> <u>TYPE</u> <u>UNIT</u> <u>CURRENT CHARGE</u> <u>EFFECTIVE DATE</u> <u>CONFIDENTIAL</u>

111305 R MCF \$.1015 01/01/2020 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 40689 **CONFIDENTIAL**

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

I Gathering

10/13/2020

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION GSD - 2 TARIFF REPORT

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TM RRC TARIFF NO: 33800

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TS RRC TARIFF NO: 33796

DESCRIPTION: Transmission Sales STATUS: A

OPERATOR NO: 871093

ORIGINAL CONTRACT DATE: 12/16/2019 RECEIVED DATE: 04/22/2020 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 12/31/2019

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: M-T-M

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): New contract. Late due to delay setting up accounts

PREPARER - PERSON FILING

RRC NO: 1174 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Tonja MIDDLE: E LAST NAME: Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving STATE: TX ZIP: 75063 ZIP4:

AREA CODE: 469 PHONE NO: 872-1285 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40692 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

NLA-037 New tariff reporter as of 12/16/2019. Under a gas purchase agreement, Tristate purchases gas at the receipt point and sells to a third party at the delivery point. Third party purchase price is Gas Daily.5s Henry Hub, Daily Index plus \$0.30 (12/2019 and 1/2020) \$0.26

(renegotiated effective 2/2020) for gas received. Per RRC audit manager, Tristate is only required to report the transportation fee in this

tariff. There is no escalation provision

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u> <u>TYPE UNIT CURRENT CHARGE</u> <u>EFFECTIVE DATE</u> <u>CONFIDENTIAL</u>

111309 D MMBtu \$.3000 12/01/2019 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 40692 **CONFIDENTIAL**

111309 D MMBtu \$.2600 02/01/2020 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 40692 **CONFIDENTIAL**

GFTR0049

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION GSD - 2 TARIFF REPORT

10/13/2020

RRC COID: 6904 COMPANY NAME: TRISTATE NLA, LLC

TARIFF CODE: TS RRC TARIFF NO: 33796

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

I Gathering

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.